

**Intragovernmental Reporting and Analysis System**

Report No. 5c.

**Fiduciary FACTS vs.  
IFCS for Agency**Latest FACTSI\_FY03: 1/3/04  
IFCS DoL/OPM: FY03, 4th Qtr.  
Current Date: 1/3/04**IRAS****AGENCY: 75      Department of Health and Human Services**

<b>SGL Agency/Central Fid.</b>	<b>Agency F A C T S</b>	<b>Agency I F C S</b>	<b><u>DIFFERENCES</u> Agency FACTS-IFCS</b>
<b>Central Fiduciary:</b>			
<b>DOL</b>			
AGENCY: 75      Department of Health and Human Services			
Payable / Receivable			
2225F.16 :	\$19,262,438	\$48,881,944	
2215F.16 :		\$0	
<i>Total</i>	<b>\$19,262,438</b>	<b>\$48,881,944</b>	<b>(\$29,619,506)</b>
Expense / Revenue			
6850F.16 :	\$3,618,087	\$0	
6400F.16 :	\$5,350,291	\$23,133,843	
<i>Total</i>	<b>\$8,968,378</b>	<b>\$23,133,843</b>	<b>(\$14,165,465)</b>

**Central Fiduciary:****OPM**

AGENCY: 75      Department of Health and Human Services

Payable / Receivable			
2213F.24 :	\$47,582,808	\$23,767,846	
<i>Total</i>	<b>\$47,582,808</b>	<b>\$23,767,846</b>	<b>\$23,814,962</b>
Expense / Revenue			
6400F.24 :	\$601,709,206	\$601,709,206	
<i>Total</i>	<b>\$601,709,206</b>	<b>\$601,709,206</b>	<b>\$0</b>